JAMES REPOON 5103 Rue Vendome Lutz, FL 33558 Telephone Number: 813.955.6057 Telephone Number: 813.955.6057 NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An Equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Check here if this claim: replaces a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: amends a previously filed Proof of Interestdated: 3. Date Equity Interest was acquired:	DENVED OFFILED 17 2024 RUPTOY CO FUNOTT, CLI
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JAMES PEPOON 5103 Rue Vendome Lutz, FL 33558 Telephone Number: 813.955.6057 Telephone Number: 813.955.6057 Telephone Number: 813.955.6057 Total phone Should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. WEBULL ACCOUNT #5NS12038 Check box if you have never received any notices from the bankruptey court or the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptey Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Check here if this claim: Check here if this claim: replaces a previously filed Proof of Interest amends a previously filed Pro	DEFILED 17 2024 REPTOY CO SCHOTT, CLI
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): JAMES FEPOON SIO 3 Rue Vendome SIO 5 SIO	DEFILED 17 2024 REPTOY CO SCHOTT, CLI
Telephone Number: 813-955 · 6057 Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: replaces a previously filed Proof of Interest dated: amends a previously filed Proof of	RUPTOY CO BUHOTT, CLI
Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Check box if this address differs from the address on the envelope sent to you by the Debtors. Court uses the perfect of the Debtor of Claim the Debtor. And Equity Interest in the Debtor. And Equity Interest	ernort, qu
form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to ourchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: WEBULL ACCOUNT #5NS12038 Check here if this claim: replaces a previously filed Proof of Interest dated: amends a previously filed Proof of In	SE ONLY
WEBULL ACCOUNT #5NS12038 replaces a previously filed Proof of Interest dated: amends a previously filed Proof of Interest dated: am	
the Equity Interest asserted in this Proof of Interest:	
WEBULL 44 WAIIST, 2nd Floor, New York, NY 10005 Telephone Number: 888.828.0618 Between 2021 - 2024 See AttacHED DO CLIMENTATION	4
Total amount of member interest: TOTAL LOSS OF \$737.34 5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description:	
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.	
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of Interest.	of this Proof of
9. Signature: Check the appropriate box.	
I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) (Attach copy of power of attorney, ifany.) (Attach copy of power of attorney, ifany.) (See Bankruptcy Rule 3005.)	
I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) (Attach copy of power of attorney, ifany.) (Attach copy of power of attorney, ifany.) (See Bankruptcy Rule 3005.)	
I am the creditor. (Attach copy of power of attorney, ifany.) I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3005.)	e belief.

James Pepoon MMAT Proof of Interest Worksheet

Webull

D301/2024 - 03/31/2024 JAMES RICHARD PEPOON SNS12028 CASH Statement Period: Account Name: Account Namber: Account Type: Account Address:

5103 Rue Vendome LUTZ, PL, 33558

5103 Rue Vendome Lutz, FL 33558

jamesonstone813@gmail.com

Date Purchased							
- X	Shares	Purchase Fees Price	Purchase Cost	Current Price	Current Date Sold Value	Sell Price	Income from Sale
-	1.00	\$3.5300	\$3.53	\$0.00	\$0.00		
2/19/2021	10.00	\$3.8800	\$38.80	\$0.00	\$0.00	радіодійда да под серення под	
2/24/2021	1.00	\$3.6700	\$3.67	\$0.00	\$0.00	дення промідення і примінення видення	
2/24/2021	13.00	\$3.6700	\$47.71	\$0.00	\$0.00	Signature and (see) consistent and a state of the state	Westers printed printed in Antigensia (equipment account accordance new terrorization confession designations of monetarizations)
3/3/2021	7.00	\$2.5600	\$17.92	\$0.00	\$0.00	Andreas de la companya del la companya de la companya del la companya de la compa	
3/9/2021	3.00	\$2.1450	\$6.44	\$0.00	\$0.00		Schautzeiten oper oper oper internision proper paper qua indotestasse seem concernorment del \$5500000 (oper pose possas as a see a
3/9/2021	15.00	\$2.1450	\$32.18	\$0.00	\$0.00	Шереререн (4 серий они домання далиний пода поставляется от без 4 фереререн (4 серий пода пода без 18 серий по	
3/9/2021	20.00	\$2.0900	\$41.80	\$0.00	\$0.00		
3/9/2021	25.00	\$2.1400	\$53.50	\$0.00	\$0.00		mannum un jahojeleksiätetykaksaassääsideleksiäksivärjoiljanjalpuma saasiosa valateteenaksymmennen moissä (täriöttetejeleksionoksoo
3/15/2021	1.00	\$2.7300	\$2.73	\$0.00	\$0.00	and the second s	Assessment from \$110,000 at terminal and anticle \$4000 billion (three terminal and an anticle and an anticle and terminal and an anticle a
3/15/2021	29.00	\$2.6889	\$77.98	\$0.00	\$0.00	од дар на образа Мадарина денення на весем выдет женивени послуб на Рефференцион поставления в поставления в п	стант дання контистей в «Мо Орайном» страна от «МЭНО» (МОДАН В СПОДОМ в стой от ОМОНЕННЫ и Венен посей болен п
6/3/2021	-125.00	\$0.0000	\$0.00	\$0.00	\$0.00 6/3/2021	\$2.63	\$328.75
6/30/2021	23.00	\$9.8600	\$226.78	\$0.00	\$0.00		gapinjaja julian olasid distrikativis mentaja memenem in edintologische pietojo dej attorno (injunisjetoje injepempenda addistretere
9/9/2021	27.00	\$5.2500	\$141.75	\$0.00	\$0.00	The spiritual property of the spiritual spirit	NOTOMIECTOR + MERCANALAR AND MERCANISMO MARKANISMO ARRANGOR MERCANISMO (MACCALLER SCHOOLS) (MACCALLER SCHOOLS
10/13/2021	50.00	\$5.5000	\$275.00	\$0.00	\$0.00	And the second s	ретурна уче ⁴ («1 м дей учення мунанизми» менення в дей унавання дей унавання дей на пасани в вето дення претителення в тейного дей унавання дей ун
11/5/2021	100.00	\$4.8500	\$485.00	\$0.00	\$0.00		терия — на на верения по на верения по верения верения верения верения верения верения верения верения верения
4/14/2022	-200.00	\$0.0000	\$0.00	\$0.00	\$0.00 4/14/2021	\$1.48	\$294.96
3/1/2023	824.00	\$1.8500	\$1,524.40	\$0.00	\$0.00	а _{сент} анда (облужения на на несентаваем поста поста поста на поста поста поста поста на поста поста поста на пост Ста поста на поста	VARIETINIA ALVANIA KANTENIA KANTENIA KANTENIA KANTENIA (KONTENIA) KANTENIA KANTENIA KANTENIA KANTENIA KANTENIA
4/20/2023	114.00	\$0.1900	\$21.66	\$0.00	\$0.00	ere productiva (Alberta) de l'ances de sema constructiva de l'ances de l'ances de l'ances de l'ances de l'ances	GERGEREPHANIA A SERIENDA GERRARAN ALA BISET PASSONI (REMOVEMENT PASSONI ALA GASTRAT PER PER UNIO MATERIA A POSSONI B
5/12/2023	283.00	\$0.2000	\$56.60	\$0.00	\$0.00		egeninye kuraksa asseptemban menonumundi seki 1984 (di piloloka) untuk kuraka kulaksi antus proseni untaksi sebesa s R
5/24/2023	100.00	\$0.2500	\$25.00	\$0.00	\$0.00	tombolida (ACERTIA) (September of a common distribution of the september o	gyaji-madok-matalograsinasya/houtilijä()/(K)-dijääyäjö() janullijä joj-malatyy symmen in sikkykönyyysi di
11/7/2023	1000.00	\$0.1000	\$100.00	\$0.00	\$0.00	es de seu semiliado, mines que popular que en secución de se estrato de seu en en en entre deste en estado de se entre en entre de se entre en entre de se entre e	ióg pytoroxyólónyma saminteraminus maródybilmi vólydótt (RI) (Majdyilla Pasa, "in a Molfoldett penyyaria samada Ros Ma
12/4/2023	1330.00	\$0.0750	\$99.75	\$0.00	\$0.00	AMARIKAN AMARIKAN AMARIKAN AMARIKAN MANAMATAN	редуктального ополительного подобута (МОД 1989) доморующенняй байма доморующенняй выполительного подобрать выстрать выполительного подобрать выстрать выстранного подобрат
1/22/2024	1433.00	\$0.0700	\$100.31	\$0.00	\$0.00	аламиналожной відерую в настана войну в повіт войня повуження вольную (в 1800 фарта в претостал в четівницев фінера в на	

Case 24-50792-hlb Doc 958 Entered 12/17/24 16:45:17	Page 3 of 23	
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100:1 REVERSE SPLIT			Andrews and the second		1	\$11,160.00	77 COL 774	- 1.60); - 1.60); - 1.60);	-\$737.34
100:1	And the second section of the section of t				AND THE COLUMN AND AND AND AND AND AND AND AND AND AN	\$2.79			Account Profit/Loss
0	0	0	0	0	0.	0 3/28/2024			_
\$0.0	\$0.0	\$0.0	\$0.0	\$0.00	\$0.0	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	And the state of t		
\$0,00	\$0.00	\$988.00	\$1,070.55	\$2,280.00	\$4,800.00	\$0.00	en e	\$12,521.05	
And and a constraint of the same and a constraint of the same of t	\$0.0000	\$2.4700	\$1,9500	\$2.2800	\$2.4000	\$0.0000	r formulas down.	TOTALS:	
SHARES	51.00	400 00	549.00	1000.00	2000.00	-4000.00	ove this one then copy		
5084 SHARES BECAME 51 SHARES	1/29/2024	3/8/2024	3/14/2024	3/22/2024	3/07/2024	3/28/2024	Keep this row blank. Insert rows above this one then copy formulas down.		
TAMM		TAMM	MMAT	MMAT	TANA	MMAT	And the second s		

February 1, 2021 - February 28, 2021

5NS-12038-19 RR WEA ACCOUNT NUMBER

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

JAMES RICHARD PEPOON

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TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SEL	BUY / SELL TRANSACTIONS (continued)	IONS ((continued)				
воиснт	02/19/21	O	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 36151G105	ਜ	7.37	7.37	
воиснт	02/19/21	O	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 36151G105	m	7.94	23.82	
воиснт	02/19/21	ပ	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G63331.101	10	2.19	21.90	
воиснт	02/19/21	ပ	ONCONOVA THERAPEUTICS INC COMMON STOCK CUSIP: 68232V405	ო	1.63	4.89	
воиснт	02/19/21	ပ	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	н	3.53	3.53	
воиснт	02/19/21	ပ	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	10	3.88	38.80	
SOLD	02/19/21	ပ	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G63331101	н	2.22		2.20
воиснт	02/22/21	O	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 361516105	O	7.40	14.80	

February 1, 2021 - February 28, 2021

ACCOUNT NUMBER 5NS-12038-19 RR WEA

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JAMES RICHARD PEPOON

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SUY / SEL		SNOI	(continued)				
воиснт	02/22/21	ပ	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G63331.101	н	2.06	2.06	
воиснт	02/22/21	ပ	ONCONOVA THERAPEUTICS INC COMMON STOCK CUSIP: 68232V405	ਜ	1.57	1.57	, , , , , , , , , , , , , , , , , , ,
SOLD	02/22/21	ပ	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER	6	8.74		D 4. 7-1
SOLD	02/22/21	U	CUSIP: 361516105 ONCONOVA THERAPEUTICS INC COMMON STOCK CUSIP: 68232V405	н	1.73		1.71
воиснт	02/24/21	ပ	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	ਜ	3.67	3.67	
воиснт	02/24/21	ပ	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	13	3.67	47.71	ŭ ŭ
SOLD	02/24/21	ပ	GENWORTH FINANCIAL INC COM CL A CUSIP: 37247D106	6	3.28		, o
SOLD	02/24/21	O	GBS INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 361516105	വ	7.6399		07.00 0.00

March 1, 2021 - March 31, 2021

ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

· PORTFOLIO SUMMARY								
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET	LAST PERIOD'S MARKET VALUE % CHANGE	EST. ANNUAL E INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS TORCHLIGHT ENERGY RESOURCES	TRCH	0	125	\$1.83	\$228.75	N/A	ব	97.644%
Total Equities					\$228.75			97.644%
Total Cash (Net Portfolio Balance)	(6				\$5.52			2.356%
TOTAL PRICED PORTFOLIO					\$234.27			
ACCOUNT ACTIVITY								
ACCOUNT	F			OLIANTITY	PRICE	E DEBIT	CREDIT	

► ACCOUNT ACTIVITY	ACTIVITY						
TRANSACTION DATE	DATE	ACCOUNT	ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SE	BUY / SELL TRANSACTIONS	ONS					
BOUGHT	03/03/21 C	ပ	TORCHLIGHT ENERGY RESOURCES	7	\$2.56	\$17.92	
			INC CUSIP: 89102U103				0
SOLD	03/03/21	ပ	ADT INC COMMON STOCK	ᆏ	7.88		7.80
			CUSIP: 00090Q103				
SOLD	03/03/21 C	ပ	ZYNGA INC CI ASS A	₽	11.26		11.24
			CUSIP: 98986T108			!	
BOUGHT	03/09/21	ပ	ITERUM THERAPEUTICS PLC	20	1.325	26.50	
			ORDINARY SHARE				
			CUSIP: G6333L101				

March 1, 2021 - March 31, 2021

ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

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BUY / SELL TRANSACTIONS (continued)		TYPE	TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
	SACTI	SNO	continued)				
воиснт 03/0	03/09/21	ပ	ITERUM THERAPEUTICS PLC ORDINARY SHARE	25	1.49	37.25	
			CUSIP: G6333L101			•	
BOUGHT 03/09/21	9/21	ပ	TORCHLIGHT ENERGY RESOURCES INC	ო	2.145	6.44	
			CUSIP: 89102U103				
BOUGHT 03/09/21	9/21	O	TORCHLIGHT ENERGY RESOURCES INC	15	2.145	32.18	
			CUSIP: 89102U103				
воиснт 03/0	03/09/21	ပ	TORCHLIGHT ENERGY RESOURCES	20	2.09	41.80	
			CUSIP: 89102U103				
воиснт 03/0	03/09/21	ပ	TORCHLIGHT ENERGY RESOURCES INC	25	2.14	53.50	
			CUSIP: 89102U103				
BOUGHT 03/1	03/15/21	ပ	TORCHLIGHT ENERGY RESOURCES	Ŧ	2.73	2.73	
			CUSIP: 89102U103				
BOUGHT 03/1	03/15/21	ပ	TORCHLIGHT ENERGY RESOURCES	29	2.6889	77.98	
			CUSIP: 89102U103				:
SOLD 03/1	03/15/21	ပ	ITERUM THERAPEUTICS PLC ORDINARY SHARE CISIP GASS31101	55	1.5015		82.56

March 1, 2021 - March 31, 2021

ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
FUNDS PAI	FUNDS PAID AND RECEIVED	EIVED					
АСН	03/05/21	ပ	ACH DEPOSIT SEN(20210305378465)				\$100.00
ACH	03/05/21	ပ	ACH DEPOSIT SEN(20210305394012)				100.00
Fotal Funds	Total Funds Paid And Received	ceived					\$200.00
SECURITIE	SECURITIES RECEIVED AND DELIVERED	DAND	DELIVERED				
JOURNAL	03/10/21	0	TORCHLIGHT ENERGY RESOURCES INC TO TYPE 7 FROM TYPE 1	ල ව			
			rts(7732873) CUSIP: 89102U103				
JOURNAL	03/16/21	0	TORCHLIGHT ENERGY RESOURCES INC	30			
			TO TYPE 7 FROM TYPE 1 FFS(79218177) CUSIP: 89102U103				
JOURNAL	03/10/21	ပ	TORCHLIGHT ENERGY RESOURCES INC	-95			
			FROM 17FE 1 10 17FE 7 FFS(77732875) CUSIP: 89102U103				
JOURNAL	03/16/21	ပ	TORCHLIGHT ENERGY RESOURCES	-30			
			FROM TYPE 1 TO TYPE 7				
			FFS(79218177) CUSIP: 89102U103				

Total Securities Received And Delivered

\$328.73

\$226.78

226.78

9.86

23

META MATLS INC COMMON STOCK CUSIP: 59134N104

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06/30/21

BOUGHT

Total Buy / Sell Transactions

June 1, 2021 - June 30, 2021

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5NS-12038-19 RR WEA ACCOUNT NUMBER

JAMES RICHARD PEPOON

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Webull Financial LLC	44 Wall Street, New York, NY 10005	customerservice@webull.us

PORTFOLIO SUMMARY										
NECEDITION		SYMBOL/ CUSIP	ACCOUNT	QUANTITY	PRICE	MARKET	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS										
META MATLS INC		MMAT	v	23	\$7.49	\$172.27		N/A		97.410%
Total Equities						\$172.27				97.410%
Total Cash (Net Portfolio Balance)	alance)					\$4.58				2.590%
TOTAL PRICED PORTFOLIO	0			3		\$176.85				
- ACCOUNT ACTIVITY			-							
TRANSACTION DATE	ACCOUNT TYPE	DESCRIPTION			QUANTITY	PRICE		DEBIT	CREDIT	
BUY / SELL TRANSACTIONS	SNO									
SOLD 06/03/21 C		TORCHLIGHT EN	TORCHLIGHT ENERGY RESOURCES		125	\$2.63			\$328.73	
		INC CUSIP: 89102U103	1103							
	,		•		cc	980		226.78		

June 1, 2021 - June 30, 2021

ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

ACCOUNT ACTIVITY (CONTINUED)

7			ACCOUNT	INT	QUANTITY	PRICE	DEBIT	CREDIT
	TRANSACTION DATE	DAIE	1175	TIPE DESCRIPTION				
¥	SECURITIES	RECEIVED	AND	SECURITIES RECEIVED AND DELIVERED				
n	JOURNAL	06/02/21	ပ	JOURNAL 06/02/21 C TORCHLIGHT ENERGY RESOURCES	125			
				INC TO TYPE 1 FROM TYPE 7				
a				FFS(102386018)				
ı				CUSIP: 89102U103				
ı	JOURNAL	06/02/21 0	0	TORCHLIGHT ENERGY RESOURCES	-125			
۸				INC				
				FROM TYPE 7 TO TYPE 1				
ı				FFS(102386018)				
				CUSIP: 89102U103				The second secon
•								

Total Securities Received And Delivered

47.94

\$141.75

\$5.25

27

153.86

10.99

14

11.99

VINCO VENTURES INC COMMON STOCK CUSIP: 927330100

ပ

09/10/21

SOLD

VINCO VENTURES INC COMMON STOCK

ပ

09/10/21

BOUGHT

CUSIP: 927330100

META MATLS INC COMMON STOCK CUSIP: 59134N104

ပ

09/09/21

BOUGHT

BUY / SELL TRANSACTIONS

August 1, 2021 - September 30, 2021

5NS-12038-19 RR WEA ACCOUNT NUMBER

> N 0 Э Э

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JAMES RICHARD PEPOON

PAGE 2 OF 10



44 Wall Street, New York, NY 10005 Webull Financial LLC customerservice@webull.us

DESCRIPTION	SYMBO	SYMBOL/ CUSIP	ACCOUNT	QUANTITY	PRICE	MARKET	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS				The state of the s						
META MATLS INC	MMAT	IAT	v	50	\$5.78	\$289.00	\$80.50	259%		38.814%
COMMON STOCK						:		3		707
VINCO VENTURES INC	BBIG	១	ပ	71	6.41	455.11		N/A		+27.70
Total Equities						\$744.11				99.938%
Total Cash (Net Portfolio Balance)	Balance)					\$0.46				0.062%
TOTAL PRICED PORTFOLIO	9					\$744.57				
ACCOUNT ACTIVITY										
	Ę				OHANTITY	PRICE		DEBIT	CREDIT	
TRANSACTION DATE	TYPE DESCRIPTION	NOIL								

October 1, 2021 - October 31, 2021

ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

PAGE 2 OF 8



Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS				;	9	0000	000		%0ce V
META MATLS INC COMMON STOCK	MMAT	ပ	100	\$4.70	\$470.00	\$289.00	%50		o o o
VINCO VENTURES INC	BBIG	ပ	71	5.07	359.97	455.11	-21		3.323
Total Equities					\$829.97				7.662%
Total Cash (Net Portfolio Balance)	(6)				\$10,002.12				92.338%
TOTAL PRICED PORTFOLIO					\$10,832.09				
► ACCOUNT ACTIVITY									

TDANCACTION	DATE	ACCOUNT	ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL		SNO					
воиснт	10/07/21 C		CAMBER ENERGY INC COMMON STOCK	175	\$1.50	\$262.50	
			CUSIP: 13200M508				
SOLD	10/12/21	ပ	CAMBER ENERGY INC COMMON STOCK	175	1.55		271.22
			CUSIP: 13200M508				
BOUGHT	10/13/21 C	ပ	META MATLS INC COMMON STOCK	20	5.50	275.00	
			CUSIP: 59134N104				
Total Dun,	Total Bin / Sall Transactions	one				\$537.50	\$271.22

November 1, 2021 - November 30, 2021

ACCOUNT NUMBER 5NS-12038-19 RR WEA

JAMES RICHARD PEPOON

PAGE 2 OF 8

Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

► PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC	MMAT	ပ	200	\$3.67	\$734.00	\$470.00	26%		53.662%
VINCO VENTURES INC	BBIG	ပ	200	3.04	608.00	359.97	69		44.450
Total Equities					\$1,342.00				98.112%
Total Cash (Net Portfolio Balance)	nce)				\$25.83				1.888%
TOTAL PRICED PORTFOLIO					\$1,367.83				
► ACCOUNT ACTIVITY									

TRANSACTION DATE	DATE	ACCOUNT	ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS	TRANSACTI	ONS					
воиснт	11/05/21 C		META MATLS INC COMMON STOCK	100	\$4.85	\$485.00	
			CUSIP: 59134N104				
BOUGHT	11/05/21 C		VINCO VENTURES INC	129	4.65	599.85	
			CUSIP: 927330100				
BOUGHT	11/08/21 C	ပ	GENWORTH FINANCIAL INC	ᆏ	0.0001		
			CUSIP: 37247D106				

APEX CLEARING CORPORATION 350 NORTH ST. PAUL SUITE 1300 DALLAS, TX 75201

PAGE 1 OF 7

5NS-12038-19 RR WEA

ACCOUNT NUMBER

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April 1, 2022 - April 30, 2022

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44 Wall Street, New York, NY 10005 Webull Financial LLC customerservice@webull.us

LUTZ FL 33558-2860 5103 RUE VENDOME

Your Registered Representative WEBULL FINANCIAL LLC - HOUSE

(917) 725-2448

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JAMES RICHARD PEPOON

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JAMES RICHARD PEPOON

► PORTFOLIO EQUITY ALLOCATION

To be a second of the second o

ACCOUNT CARRIED BY:
APEX CLEARING
CORPORATION
MEMBER FINRA, NYSE and SIPC

100.000%

25.83 OPENING BALANCE \$25.83 NET ACCOUNT BALANCE ► ACCOUNT SUMMARY Cash account a N 1

٨

0.75 0.00 0.00 \$0.75

> 974.00 974.00

> > TOTAL PRICED PORTFOLIO

Securities

Total Equity Holdings

\$999.83

\$0.75

CLOSING BALANCE

See Reverse Side for important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

858.00

Journal to APEX CRYPTO / DIRECT ...(APXD) TPJ(37684550-99be-4500 8fca-0996f6b148bf)

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04/14/22

T00

Total Funds Paid And Received

\$883.00

April 1, 2022 - April 30, 2022

5NS-12038-19 RR WEA ACCOUNT NUMBER

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JAMES RICHARD PEPOON

PAGE 2 OF 7

Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

A	ACCOUNT ACTIVITY							
['] 	DATE	DATE	ACCOUNT	ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
∀	KANSACIION	DAIR	2					
2	3UY / SELL	BUY / SELL TRANSACTIONS	20					
n	SOLD	04/14/22 C	ပ	META MATLS INC	200	\$1.475		\$294.96
				COMMON STOCK				
a				CUSIP: 59134N104				
s I	SOLD	04/14/22 C		VINCO VENTURES INC	200	2.815		562.96
				COMMON STOCK				
,				CUSIP: 927330100				
\ \	Fotal Buy / S	Total Buy / Sell Transactions	Suo				•,	\$857.92
1								
a	FUNDS PAIL	FUNDS PAID AND RECEIVED	IVED					
!	TOU	04/12/22 C	O	Journal to		€	\$25.00	
ı				APEX CRYPTO / DIRECT(APXD)				
1				TPJ(69afea6c-6dd5-4b9b				
				9a99-57978514054t)		(

October 1, 2022 - November 30, 2022

PAGE 2 OF 7

5NS-12038-19 RR WEA

ACCOUNT NUMBER

n 0

JAMES RICHARD PEPOON

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Webull Financial LLC	44 Wall Street, New York, NY 10005	customerservice@webull.us

	► PORTFOLIO SUMMARY									
- 7 '	DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
A U	EQUITIES / OPTIONS META MATLS INC COMMON STOCK	MIMAT	ပ	824	\$1.90	\$1,565.60		N/A		99.950%
a	Total Equities					\$1,565.60				99.950%
ιΛ	Total Cash (Net Portfolio Balance)	ance)				\$0.78				0.050%
. 1	TOTAL PRICED PORTFOLIO					\$1,566.38				
a I	► ACCOUNT ACTIVITY									
= Ni I	A PANCACTION DATE	ACCOUNT TYPE DESCRIPTION			QUANTITY	PRICE	Ш	DEBIT	CREDIT	
1	2100									

		ACCOUNT		OHANTITY	PRICE	DEBIT	CREDIT
TRANSACTION DATE		TYPE	TYPE DESCRIPTION				
BUY / SELL	BUY / SELL TRANSACTIONS	SNO					
!	000		ONI SIEVAN METAN	824	\$1.85	\$1,524.40	
ВООСНТ	11/18/22	د	META MATES INC. COMMON STOCK				
			CUSIP: 59134N104				
Total Buy / 9	Total Buy / Sell Transactions	Sus				\$1,524.40	
	6	2					
TAN SON THE	FINDS PAID AND RECEIVED	د س ح					

Journal from APEX CRYPTO / DIRECT ...(APXD) TPJ(0347dcc2-252e-4496 973a-81713cbe7716) ပ 11/15/22 Z

\$1,524.43

\$1,524.43

Total Funds Paid And Received

March 1, 2023 - March 31, 2023

ACCOUNT NUMBER 5NS-12038-19 RR WEA

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JAMES RICHARD PEPOON

PAGE 2 OF 7

Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

► ACCOUNT ACTIVITY						
TRANSACTION DATE	A P	ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
RITIES RECEIV	VED AN	SECURITIES RECEIVED AND DELIVERED				
JOURNAL 03/01/23	23 C	META MATLS INC COMMON STOCK TFR TO TYPE 1 CUSIP: 59134N104	824			
JOURNAL 03/01/23	53 0	META MATLS INC COMMON STOCK TER FROM TYPE 7 CUSIP: 59134N104	-824			
Total Securities Received And Delivered MISCELLANEOUS TRANSACTIONS	ived An	nd Delivered ACTIONS				
JOURNAL 03/10/23 JOURNAL 03/10/23	23 C 23 C	ACCOUNT CHANGED TO 5JZ05010 META MATLS INC COMMON STOCK ACCOUNT CHANGED TO 5JZ05010 CUSIP: 59134N104	-824		\$0.78	
Total Miscellaneous Transactions	Transac				\$0.78	

172.78 Amount

0.18 Closing Price

Multi

FPL Quantity

Quantity

Cusip 59134N104

TRADE RECORDS

Currency: USD

Symbol & Name Sett	Trade Date	10	t Date Buy/Sell Quantity Price	Quantity	Price	Gross Amount	Fee/Tax	sttlement Date Buy/Sell Quantity Price Gross Amount Fee/Tax Net Amount Remarks	marks
MMAT -59134N104	04/20/2023	04/2/	ω	114.00	0.19	-21.43	0.00	-21.43	
META MATERIALS INC							The second secon	a may make a make a contract of the state of the	

PORTFOLIO SUMMARY

Symbol MMAT

į	POST	TSOG	-
	Cusip Quantity Amount Description Status		
	Amount	12.00	30.00
	Quantity		
	Cusip		
	Date Transaction Currency Symbol		
	n Currency	OSD	OSD
IIVITY	Transaction Currency	Deposit	Deposit
ACCOUNT ACTIVITY	Date	04/28/2023	04/25/2023

NOTES

KEY DEFINITIONS AND TERMS

- 2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below. 1. Accrued Dividends: When the company declares the dividends of shares, this part will calculate the dividends to be paid to the user, and the dividends paid to the user during form checking period will be included into cash.
 - 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100. 4. Trades (Bought): Cash spent on buying securities. 3. Trades (Sold): Cash from selling securities.
 - Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
 - 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference. 7. Fee/Tax: Exchange-related Fees / Transaction-related Fees / Stamp Duty / Settlement Fees / Withholding Tax.
- 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 9. All transactions are based on a First-in, First-out ("FIFO") method.
- 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other

277.41 Amount

Closing Price 0.21

Multi

FPL Quantity

Quantity 1321

Cusip 59134N104

TRADE RECORDS

Currency: USD

Symbol & Name		~	ement Date Buy/Sell Quantity Price	Quantity	Price	Gross Amount	Fee/Tax	Net Amount Remarks	Remarks
MMAT -59134N104 META MATERIALS INC	05/24/203	0	ω	100.00 0.	0.25	-25.00	0.00	8.	
MMAT -59134N104 META MATERIALS INC	05/12/2023	23 05/16/2023	16/2023 B	283.00 0.20 -57.10	0.20	-57.10	0.00	-57.10	

PORTFOLIO SUMMARY

Symbol MMAT

	Status	Pos	POST
	Description		
	Cusip Quantity Amount		
	Amount	25.00	40.00
	Quantity		
	Cusip		
	Symbol		
	Сипепсу	OSD	Coll
<u>T</u>	Transaction Currency	Deposit	TOTAL HISTORY
ACCOUNT ACTIVITY	Date Transaction Currency Symbol	05/25/2023	Donoti 100

Date	Transaction Currency	ency Symbol	Cusip Quantity	Amount	Describnon	Statu
05/25/2023	Deposit	USD				POS
				40.00		POS
05/15/2023	COZ3	000	The second secon			

NOTES

KEY DEFINITIONS AND TERMS

- 2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below. 1. Accrued Dividends: When the company declares the dividends of shares, this part will calculate the dividends to be paid to the user, and the dividends paid to the user during form checking period will be included into cash.
 - Trades (Sold): Cash from selling securities.
- 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100. 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
 - 7. Fee/Tax: Exchange-related Fees / Transaction-related Fees / Stamp Duty / Settlement Fees / Withholding Tax.

 - 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
 - 9. All transactions are based on a First-in, First-out ("FIFO") method.
- 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).

SECURITIES TRADING ACTIVITY

Currency: USD

rade Date	Settlement Date	Buy/Sell	Quantity	Price	Symbol & Name Trade Date Settlement Date Buy/Sell Quantity Price Gross Amount: Fee/I ax Net Amount remarks	ree/lax	Net Amour
11/07/2023	11/09/2023	ω	1000.00	0.1000	-100.00	0.00	-100.00

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMAT 59134N104 2321 1 0.0943 218.87	59134N104	2321		0.0943	218.87
ACCOUNT ACTIVITY					
			,	Description	Status

Status	POST	LSOA
Description	ACH Deposit - 5NS12038 100 POST	ACH Deposit - 5NS12038 100 POST
Amount	11/07/2023 ACH Deposit - 5NS12038 100 POST 11/07/2023	100.00
Cusip Quantity		
Symbol	and the second s	
Transaction Currency	Deposit USD	11/30/2023 Deposit USD
Date	11/07/2023	11/30/2023

NOTES

KEY DEFINITIONS AND TERMS

- 1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of
 - 2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- Trades (Sold): Cash from selling securities
- Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
 - 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
 - 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
 - Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours). All transactions are based on a First-in, First-out ("FIFO") method.
- FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.

11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other

- Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of
 - 15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.

SECURITIES TRADING ACTIVITY

Currency: USD

Remarks		
Net Amount	-99.75	
Fee/Тах	0.00	
ement Date Buy/Sell Quantity Price Gross Amount Fee⊓ax Net A	-99.75	The second control of
Price	0.0750	
Quantity	1330.00	
Buy/Sell	Ш	
Settlement Date	12/06/2023	
Trade Date Settler	12/04/2023	The second section of the second section secti
Symbol & Name Trade Date Settlement Date Buy/Sell Quantity Price Gross Amount Fee/Tax Net Amount Remarks	MMAT -59134N104	META WATERIALS INC

OPEN POSITIONS

	Amount		240.97	
The second secon	Closing Price	are princed with a common majority process assumption and depth of the community of the control	ດ กริยก	
	Multi		•	
	111111111111111111111111111111111111111	עמשווווע		3651
		Cusip	The state of the second second of the second	59134N104
	The second secon	Symbol	1900 Company of the c	MMAT

NOTES

KEY DEFINITIONS AND TERMS

- 1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of
 - 2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.

 - 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
 - 7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.

 - 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference. 9. All transactions are based on a First-in, First-out ("FIFO") method.
 - 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours). 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- 12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.

the security which was shorted.

- 13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- 14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of
- Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program is Trustee for your benefit at a pank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Cleaning Corporation Fully-Paid Securities Lending Program for complete program details.
 - Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid
 - Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.

IMPORTANT INFORMATION

1. Webull carries your account on an omnibus basis with Apex Cleaning Corporation, which acts as the cleaning broker.

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CASH BALANCE DETAIL

THE ACT OF THE PARTY OF THE PAR	a mile of the control	The state of the s	
	Cash Balance FDIC	Cash Balance	Total
	The second secon	the second second section of the second seco	
	2000	000	0.33
Opening	6.0	The second secon	The state of the s
UV U	The state of the s	000	
Sec. 201	0.02	0.00	20.0
Buigo	AND THE PROPERTY OF THE PROPER	A CONTRACTOR OF THE PARTY OF TH	Comment and the of addition to constitute

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	dsn
Davidor Cat	0.33
Openity Cost	100.00
United controls and the state of the state o	the state of the s
Vitting larges	0.00
Hades (2010) Trades (Burnht)	-100.31
ביים (בייטפיי) ביים (בייטפיי)	00'0
Town	00.0
GO. This control of the control of t	1
UNDERLO	
INITIAL OF	0.00
Outside Control of the Control of th	0.02
CIONIQ COST	000
Ciosing Cash (Settled)	AND THE RESIDENCE OF THE PARTY

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trad	Frade Date	Settlement Date Buy/Sell Quantity	Buy/Sell	Quantity	Price	ment Date Buy/Sell Quantity Price Gross Amount Fee/Tax Net Amount	Fee/Tax		Remarks
MMAT -59134N104 01/22/2024	01/2	01/22/2024	01/24/2024	œ	1433.00	0.0700	-100.31	00:00	-100.31	
META MATERIALS INC			The second statement of the se							

OPEN POSITIONS

		Cusin		Quantity	Multi	Iffi Closing Price	Amount
Symbol MMAAT	and the second s	59134N302		51	advanced interpretation of the state of the	3.82	194.82
Canada							
VTIVITA THIOCOA	YTIVITY						
Y LICONY							
Date	Transaction Currency	Symbol	Cusip	Quantity	Amount	Description	Status
04/47/2024	Denosit (1SD	The second secon			100.00	ACH Deposit - 5h	POST
01/29/2024	Comorate Action	MMAT	59134N104	-5084	META MATER	IALS INC — Reverse S	trape and a series and series and an amount day on
01/29/2024		MMAT		51	METAM	META MATERIALS INC — Reverse Spirt @100:1 — Result of Reverse Spirt	

SECURITIES TRADING ACTIVITY

Equities & Options

Currency: USD

Started 9 Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	Remarks
MMAT - 59134N302	1	04/02/2024	S	4000.00	2.79	11,160.00	00.00	-0.75	11,159.25	Andrew to manufacture the state of the state
META MATERIALS INC META MATERIALS INC	03/25/2024 03/27/2024	03/27/2024	Œ	2000.00	2.40	4,800.00	0.00	0.00	4,800.00	Compared to the compared to the control of the cont
MMAT - 59134N302 META MATERIALS INC	03/22/2024		Δ	1000.00 2.28	2.28	-2,280.00	0.00	00.00	-2,280.00	
	03/14/2024		œ	549.00	1.95	-1,070.55	0.00	0.00	-1,070.55	
MMAT - 59134N302 META MATERIALS INC	03/08/2024	03/12/2024	ω	400.00	2.47	-988.00	0.00	0.00	-988.00	

ACCOUNT ACTIVITY

NOTES

KEY DEFINITIONS AND TERMS

- 1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of
 - 2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3. Trades (Sold): Cash from selling securities
- Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
 - Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
 - The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference. All transactions are based on a First-in, First-out ("FIFO") method.
 - Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
 - 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of
 - Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program details.